

SUNGARD PENTAMATION - FUND ACCOUNTING
DATE: 10/02/08
TIME: 10:23:54

CITY OF BREMERTON
PROJECT TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT51

SELECTION CRITERIA: transact.yr='08' and transact.period='8' and transact.project='8308'
User has chosen to exclude year end rollover transactions.
ACCOUNTING PERIOD: 10/08

PROJECT - 8308 - OLD BREMERTON GASWORKS

ACCOUNT	DATE	T/C	ENC/RCV	REFERENCE	PAYER/VENDOR	BUDGET	EXPENSES RECEIPTS	ENCUMBRANCES RECEIVABLES	DESCRIPTION
54110	PROFESSIONAL SERVICES EXT								
8 /08	08/12/08	21	60190		20869 GEOENGINEERS INC		.00	-9,369.50	MCCONKEY/SESKO/CITY (FORM
TOTAL	PROFESSIONAL SERVICES EXT					.00	.00	-9,369.50	
TOTAL	EXPENSE					.00	.00	-9,369.50	
TOTAL	REVENUE					.00	.00	.00	
TOTAL	EXPENSE					.00	.00	-9,369.50	
TOTAL	OLD BREMERTON GASWORKS					.00	.00	9,369.50	
TOTAL	REVENUE					.00	.00	.00	
TOTAL	EXPENSE					.00	.00	-9,369.50	
TOTAL	REPORT					.00	.00	9,369.50	